



Community Solutions Cheque Account

Branch Name and Address

Darwin
The Mall 24 Smith Street
Darwin NT 0800

BSB Account Number

035-302 35-9131

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED

Customer Number

56928527 NORTHERN TERRITORY WORKING W..

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$12,721.58
Total credits	+ \$72,639.87
Total debits	- \$71,175.85
Closing Balance	+ \$14,185.60

Details of your account

From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			12,721.58
01 Sep	Deposit Online 2179178 Tfr Westpac Com		30,000.00	42,721.58
01 Sep	Debit Card Purchase Post Nightcliff Lp Nightcliff Aus Card No. ~982506	8.25		42,713.33
01 Sep	Withdrawal Online 1589755 Pymt Hugh Bradl Rent 1/98 Woods St	1,600.00		41,113.33
01 Sep	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		39,714.68
01 Sep	Payment By Authority To NT Working Women Merch Fee005209620	1.76		39,712.92
02 Sep	Debit Card Purchase Hang It Darwin Aus Card No. ~982506	178.00		39,534.92
03 Sep	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		39,510.92
03 Sep	Debit Card Purchase Coles Express 1905 Darwin Aus Card No. ~959827	41.04		39,469.88
04 Sep	Debit Card Purchase Bunnings 587000 Qps Darwin Aus Card No. ~982506	8.10		39,461.78

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
07 Sep	Deposit Ctrlink Pplfunds D00B2724407809044K		1,314.00	40,775.78
08 Sep	Debit Card Purchase NT Council of Social S Malak Aus Card No. ~982506	80.00		40,695.78
08 Sep	Debit Card Purchase Paypal *matrixboard 4029357733 Aus Card No. ~959827	750.00		39,945.78
09 Sep	Withdrawal Online Multi 1178668 Pymt EFT0909.Ab Payment Data	1,465.80		38,479.98
09 Sep	Withdrawal Online 1195133 Pymt Centred In Cp Workshop Cic	218.50		38,261.48
09 Sep	Withdrawal Online 7238421 Bpay Power & WA Jacana	115.59		38,145.89
10 Sep	Debit Card Purchase Paypal *lawsocietyyn 4029357733 Aus Card No. ~959827	110.00		38,035.89
10 Sep	Withdrawal Online 1369856 Pymt Specialist Workplace Express	1,039.00		36,996.89
10 Sep	Withdrawal Online 3218100 Bpay Sbsch	4,682.95		32,313.94
11 Sep	Debit Card Purchase Trybooking.Com/Mycharg Kew Aus Card No. ~982506	50.30		32,263.64
14 Sep	Debit Card Purchase Cabfare Qps North Melbou Aus Card No. ~982506	17.43		32,246.21
14 Sep	Withdrawal Online Multi 1011476 Pymt EFT1409F.A Payment Data	2,285.61		29,960.60
14 Sep	Withdrawal Online Multi 1083633 Pymt Eftp1409.A Payment Data	7,625.68		22,334.92
14 Sep	Withdrawal Online 1327353 Bpay Commonweal	611.50		21,723.42
14 Sep	Withdrawal Online 6191413 Bpay Anz Cards	611.50		21,111.92
16 Sep	Deposit Online 2271968 Tfr Westpac Com		40,000.00	61,111.92
16 Sep	Debit Card Purchase Darwin Radio 131008 Darwin Aus Card No. ~982506	20.65		61,091.27
18 Sep	Withdrawal Online Multi 1164776 Pymt EFT1809.Ab Payment Data	530.01		60,561.26
18 Sep	Withdrawal Online 4230589 Bpay Tax Office Bas August	32,967.00		27,594.26
18 Sep	Withdrawal Online 8237075 Bpay Telstra Bi Telstra Office Pho	1,109.78		26,484.48



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From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
21 Sep	Deposit Ctrlink Pplfunds D00B3114407809044K		1,314.00	27,798.48
21 Sep	Payment By Authority To Bp Australia Ltd Ar5019693520727810	56.83		27,741.65
22 Sep	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	0.07		27,741.58
23 Sep	Withdrawal Online Multi 1481415 Pymt EFT2309.Ab Payment Data	797.17		26,944.41
24 Sep	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	4.84		26,939.57
24 Sep	Debit Card Purchase Wotif*15460432443 Sydney Aus Card No. ~959827	229.84		26,709.73
24 Sep	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~959827	652.50		26,057.23
25 Sep	Debit Card Purchase Paypal *matrixboard 4029357733 Aus Card No. ~959827	250.00		25,807.23
25 Sep	Withdrawal Online 4437795 Bpay Commonweal	611.50		25,195.73
25 Sep	Withdrawal Online 7088284 Bpay Anz Cards	611.50		24,584.23
28 Sep	Debit Card Purchase Pizza Hut 024873 Riverside Usa Usd 214.33 Card No. ~959827 incl. Westpac Foreign Transaction Fee Aud \$9.20	315.96		24,268.27
28 Sep	Withdrawal Online Multi 1584357 Pymt Payment Data	7,808.93		16,459.34
28 Sep	Withdrawal Online Multi 1587423 Pymt Payment Data	2,285.61		14,173.73
30 Sep	Interest Paid		11.87	14,185.60
30 Sep	CLOSING BALANCE			14,185.60

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained



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in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

THANK YOU FOR BANKING WITH WESTPAC

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